ENTITY Y-T-D TOTAL

\$92,218.62

\$1,561.81-

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA (COUNTY ARTEN THRU 12TH	GRADE					
A060000)6 COLU	JSA COUNTY OFFICE (OF EDUCAT	T			
NON PROP	2-20						
01 02	222 222	\$8,088.90 \$7,042.30	\$3,958.51 \$0.00	\$238.68 \$0.00	\$3,719.83 \$0.00	\$0.00 \$0.00	\$12,047.41 \$7,042.30
PROP-20	ON-PROP TOTL	\$15,131.20	\$3,958.51	\$238.68	\$3,719.83	\$0.00	\$19,089.71
01 ENTITY PE	222 ROP-20 TOTAL	\$0.00 \$0.00	\$963.13 \$963.13	\$256.24 \$256.24	\$706.89 \$706.89	\$0.00 \$0.00	\$963.13 \$963.13
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$8,088.90	\$4,921.64	\$494.92	\$4,426.72	\$0.00	\$13,010.54
02 ENTITY Y-	-T-D TOTAL	\$7,042.30 \$15,131.20	\$0.00 \$4,921.64	\$0.00 \$494.92	\$0.00 \$4,426.72	\$0.00 \$0.00	\$7,042.30 \$20,052.84
A066159	98 COLU	JSA UNIFIED		T			
NON PROP	2-20						
01	1,353	\$49,298.60	\$2,467.40-	\$1,454.69	\$3,922.09-	\$0.00	\$46,831.20
02 ENTITY NO	1,353 N-PROP TOTL	\$42,920.02 \$92,218.62	\$0.00 \$2,467.40-	\$0.00 \$1,454.69	\$0.00 \$3,922.09-	\$0.00 \$0.00	\$42,920.02 \$89,751.22
PROP-20							
01 ENTITY PF	1,353 ROP-20 TOTAL	\$0.00 \$0.00	\$905.59 \$905.59	\$1,561.71 \$1,561.71	\$656.12- \$656.12-	\$0.00 \$0.00	\$905.59 \$905.59
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 02		\$49,298.60 \$42,920.02	\$1,561.81- \$0.00	\$3,016.40 \$0.00	\$4,578.21- \$0.00	\$0.00 \$0.00	\$47,736.79 \$42,920.02

\$3,016.40

\$4,578.21-

\$0.00

\$90,656.81

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0661606 MAX	WELL UNIFIED		T			
NON PROP-20						
01 464 02 464 ENTITY NON-PROP TOTL	\$16,906.54 \$14,719.06 \$31,625.60	\$1,205.70 \$0.00 \$1,205.70	\$498.87 \$0.00 \$498.87	\$706.83 \$0.00 \$706.83	\$0.00 \$0.00 \$0.00	\$18,112.24 \$14,719.06 \$32,831.30
PROP-20						
01 464 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$693.60 \$693.60	\$535.57 \$535.57	\$158.03 \$158.03	\$0.00 \$0.00	\$693.60 \$693.60
NON PROP AND PROP-20 To	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$16,906.54 \$14,719.06 \$31,625.60	\$1,899.30 \$0.00 \$1,899.30	\$1,034.44 \$0.00 \$1,034.44	\$864.86 \$0.00 \$864.86	\$0.00 \$0.00 \$0.00	\$18,805.84 \$14,719.06 \$33,524.90
A0661614 PIE	RCE JOINT UNIFIED		T			
NON PROP-20						
01 1,328 02 1,328 ENTITY NON-PROP TOTL	\$48,387.69 \$42,126.97 \$90,514.66	\$2,904.28 \$0.00 \$2,904.28	\$1,427.81 \$0.00 \$1,427.81	\$1,476.47 \$0.00 \$1,476.47	\$0.00 \$0.00 \$0.00	\$51,291.97 \$42,126.97 \$93,418.94
PROP-20						
01 1,328 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,883.12 \$1,883.12	\$1,532.85 \$1,532.85	\$350.27 \$350.27	\$0.00 \$0.00	\$1,883.12 \$1,883.12
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$48,387.69 \$42,126.97 \$90,514.66	\$4,787.40 \$0.00 \$4,787.40	\$2,960.66 \$0.00 \$2,960.66	\$1,826.74 \$0.00 \$1,826.74	\$0.00 \$0.00 \$0.00	\$53,175.09 \$42,126.97 \$95,302.06

LOTMRRPT	
LOTP0070	

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA (COUNTY ARTEN THRU 12:	TH GRADE					
A06616	22 W	ILLIAMS UNIFIED		T			
NON PRO	P-20						
01	1,209	\$44,051.75	\$1,354.06	\$1,299.86	\$54.20	\$0.00	\$45,405.81
02 ENTITY N	1,209 ON-PROP TOTL	\$38,352.03 \$82,403.78	\$0.00 \$1,354.06	\$0.00 \$1,299.86	\$0.00 \$54.20	\$0.00 \$0.00	\$38,352.03 \$83,757.84
PROP-20		\$02,403.70	¥1,334.00	Ų1,233.00	\$34.20	Ş0.00	Q03,737.0 1
01	1,209	\$0.00	\$1,473.56	\$1,395.49	\$78.07	\$0.00	\$1,473.56
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,473.56	\$1,395.49	\$78.07	\$0.00	\$1,473.56
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$44,051.75	\$2,827.62	\$2,695.35	\$132.27	\$0.00	\$46,879.37
02		\$38,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,352.03
ENTITY Y	-T-D TOTAL	\$82,403.78	\$2,827.62	\$2,695.35	\$132.27	\$0.00	\$85,231.40

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 4,576 \$166,733.48 \$6,955.15 \$4,919.91 \$2,035.24 \$0.00 \$173,688.63 02 4,576 \$145,160.38 \$0.00 \$0.00 \$0.00 \$0.00 \$145,160.38 \$0.00 ED TYPE NON-PROP TOT \$311,893.86 \$6,955.15 \$4,919.91 \$2,035.24 \$318,849.01 PROP-20 \$0.00 \$0.00 01 4,576 \$5,919.00 \$5,281.86 \$637.14 \$5,919.00 02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,281.86 \$0.00 \$5,919.00 ED TYPE PROP-20 TOT \$0.00 \$5,919.00 \$637.14 NON PROP AND PROP-20 TOTAL COMBINED 01 \$166,733.48 \$12,874.15 \$10,201.77 \$2,672.38 \$0.00 \$179,607.63 02 \$145,160.38 \$0.00 \$0.00 \$0.00 \$0.00 \$145,160.38 ED TYPE Y-T-D TOTAL \$311,893.86 \$12,874.15 \$10,201.77 \$2,672.38 \$0.00 \$324,768.01

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT :	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA (COUNTY						
COUNTY !	TOTALS						
NON PRO	P-20						
01 02	4,576 4,576	\$166,733.48 \$145,160.38	\$6,955.15 \$0.00	\$4,919.91 \$0.00	\$2,035.24 \$0.00	\$0.00 \$0.00	\$173,688.63 \$145,160.38
COUNTY NO	ON-PROP TOTL	\$311,893.86	\$6,955.15	\$4,919.91	\$2,035.24	\$0.00	\$318,849.01
PROP-20							
01	4,576	\$0.00	\$5,919.00	\$5,281.86	\$637.14	\$0.00	\$5,919.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$5,919.00	\$5,281.86	\$637.14	\$0.00	\$5,919.00
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01		\$166,733.48	\$12,874.15	\$10,201.77	\$2,672.38	\$0.00	\$179,607.63
02		\$145,160.38	\$0.00	\$0.00	\$0.00	\$0.00	\$145,160.38
COUNTY Y	-T-D TOTAL	\$311,893.86	\$12,874.15	\$10,201.77	\$2,672.38	\$0.00	\$324,768.01